CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate     HEIDI LOVETT DANIELS	Office Sought (Include title of office as well	OFFICE USE ONLY Report Number: 7381	
P O Box 791371 New Orleans, LA 70127	Orleans Parish School Board Orleans 1	Date Filed: 9/8/2004  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>9/18/2004</u>	<u> </u>		
This report covers from 8/10/2004	through <u>8/29/2004</u>		
4. Type of Report:			
——— 180th day prior to primary	40th day after general		
——— 90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
X 10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
Withdrawn — Filed at	ter the election AND all loans and debts paid		
Unopposed			
Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer COMAIA S DIAZ 1334-C W. Esplanade Ave Kenner, LA 70065		
LIBERTY BANK			
P O Box 60131 New Orleans, LA 70160			
,			
9. Name of Person Preparing Report			
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the I	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 8th day of September	, 2004 .		
Heidi Lovett Daniels Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-245-1045  Daytime Telephone		
Comaia S. Diaz	504-421-2370		
Signature of Treasurer	Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 7,800.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 7,800.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 7,800.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 336.31
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 336.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. Plus total receipts this period (Line 8 above)	\$ 7,800.00
16. Less total disbursements this period (Line 13 above)	\$ 336.31
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,463.69

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ELIAS & PATRICIA MORRIS 5020 Good Drive New Orleans, LA 70127	08/21/2004	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAMANTHA ACKERS, PH.D. 4901 Music St. New Orleans, LA 70122	08/12/2004	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DONOVAN BOYD P O Box 15087 New Orleans, LA 70115	08/17/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BONITA CAMPBELL 4920 Francisco Verrett New Orleans, LA 70126	08/23/2004	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAPITAL GROUP 218 Laurel Street Baton Rouge, LA 70801	08/25/2004	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SHARON COUTNEY 1025 Bordeaux St. New Orleans, LA 70115	08/25/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$1,325.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

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j	2 Contributions this Deporting Derived		2. Total this Floation
Name and Address of Contributor	Contributions this Repor     a. Date(s)	b. Amount(s)	3. Total this Election
	a. Date(3)	b. Amount(3)	
FAMILY FUNERAL SERVICES 1703 N. Claiborne St. New Orleans, LA 70116	08/25/2004	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES & PAULETTE FERNANDEZ 5122 Sandhurst Dr. New Orleans, LA 70126	08/16/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLIAM GOLDRING 809 Jefferson Hwy New Orleans, LA 70121	08/10/2004	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHERYL GRAY 1100 Poydras St. Suite 2620 New Orleans, LA 70163 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/11/2004	\$250.00	\$250.00
DEBRA HARLEY 1212 Joliet St New Orleans, LA 70118	08/10/2004	\$25.00	\$25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN H JACKSON, M.D.  1 Bank Spring Court Owings Mills, MD 21117	08/23/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$1,475.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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, <u> </u>	believes 2. Contributions this Depositing Deviced		2. Total this Floation
Name and Address of Contributor	2. Contributions this Reporting Period  a. Date(s)  b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
RAMONA JEAN-PERKINS, PH.D. 4648 St. Roch Ave New Orleans, LA 70122	08/17/2004	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EARTHA JOHNSON, ED.D. 4319 S. Tonti St. New Orleans, LA 70125	08/17/2004	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN LABORDE 601 Poydras St New Orleans, LA 70130	08/26/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUISIANA GOOD GOVERNMENT FUND 1440 Canal Street New Orleans, LA 70112	08/23/2004	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KHRIS LOYD 5332 Onter Dr. Baton Rouge, LA 70805	08/11/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GLOBAL PARKING SYSTEMS 6600 Plaza Drive Suite 307 New Orleans, LA 70127 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/23/2004	\$500.00	\$500.00
4. SUBTOTAL (this page)	<b>!</b>	\$1,800.00	N/A
TOTAL (complete only on last page of this schedule)		Ţ.,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		l	1
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Name and Address of Contributes			2 Total this Floation	
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
REILLY FOODS COMPANY 640 Magazine St New Orleans, LA 70130	08/16/2004	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TIM & ANGELLE RUPPERT 5919 Chamberlain Dr New Orleans, LA 70122	08/15/2004	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ENRICA SINGLETON, PH.D. 11413 Longview Dr. New Orleans, LA 70128	08/17/2004	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DWAYNE SMITH 1350 Filmore Dr. New Orleans, LA 70122	08/19/2004	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
THE STANDARD COMPANIES 640 Magazine St. New Orleans, LA 70130	08/16/2004	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PAM WHITE 3622 First St. New Orleans, LA 70125	08/17/2004	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	·	\$3,100.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MARGARET YEOMAN P O Box 416 Sperryville, VA 22740	08/19/2004	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 7,800.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete on	ly on last page of this schedule)	<u> </u>

SCHEDULE B:	LOANS REC	EIVED	
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are still ou	tstanding. Separate loan	s must be
Name and address of lender     FLOZELL DANIELS     4750 Schindler     New Orleans, LA 70127	c. Amount borrowed d. Balance due *For lines of credit, give	b. Interest rate  b. Interest rate  b. Interest rate  b. Interest rate  c. the date the line of credit was  the amount actually drawn  unt of credit available \$	\$ 1,050.00 \$ 1,050.00 was first committed
3. Endorsers/Guarantors	Repayments this per     Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal not known, list all paymen	and interest separately. If separately and ender principal.)	arate amounts are

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)	
HOME DEPOT 12300 I-10 Service Rd New Orleans, LA 70128	08/23/2004	bldg supples	\$ 39.57	
OFFICE DEPOT 9851 I-10 Service Road New Orleans, LA 70127	08/18/2004	Office supplies	\$ 15.04	
OFFICE DEPOT 9851 I-10 Service Road New Orleans, LA 70127	08/23/2004	Office supplies	\$ 32.5	
LOWE'S HOME IMPROVEMENT 3640 Veteran's Memorial Blvd Metairie, LA 70002	08/24/2004	nails tools	\$ 17.58	
DASH LUMBER 9100 Chef Menteur Hwy New Orleans, LA 70127	08/23/2004	lumber	\$ 67.50	
OFFICE DEPOT 9851 I-10 Service Rd New Orleans, LA 70127	08/13/2004	Office Supplies	\$ 19.5	
ONE ON ONE 5741 Crowder Blvd New Orleans, LA 70127	08/17/2004	Copies	\$ 11.99	
SAMS 9701 I-10 Service Road New Orleans, LA 70127	08/17/2004	supplies	\$ 115.26	
3. SUBTOTAL (optional)	\$319.02			
TOTAL (optional - complete only on last page of this	s schedule)			

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
WALGREEN'S DRUG STORES 999 Lake Forest Blvd New Orleans, LA 70127	08/24/2004	supplies	\$ 17.29
3. SUBTOTAL (optional)			\$17.29
4. TOTAL (optional - complete only on last page of this schedule)	\$ 336.31		